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04/15/11

Accrual Basis

Lukas Foods Inc.
Customer Open Balance
All Transactions

Type	Date	Nm	Memo	Due Date	Open Balance	Amount
SAU-SEA FOODS INC.						
Invoice	3/28/2008	334591		4/18/2008	2,040.00	2,040.00
Invoice	5/15/2008	334429		6/30/2008	2,509.36	2,509.36
Invoice	5/28/2008	334460		6/18/2008	201.00	201.00
Invoice	5/28/2008	334596		5/28/2008	50.25	50.25
Invoice	6/18/2008	334523		9/26/2008	2,220.52	2,220.52
Invoice	7/28/2008	334503		8/18/2008	2,813.08	2,813.08
Invoice	8/1/2008	334504		8/1/2008	500.00	500.00
Invoice	8/13/2008	334522		9/26/2008	502.50	502.50
Invoice	8/25/2008	334524		9/26/2008	1,439.92	1,439.92
Invoice	9/1/2008	334519		9/1/2008	500.00	500.00
Total SAU-SEA FOODS INC.					12,776.63	12,776.63
TOTAL					12,776.63	12,776.63

